

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF April 2009

DATE: April 30, 2009

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD. CONTRACT NO.: 56814 [ ]  
ADDRESS: P.O. BOX 17010 DAPS JOB NO.: 15-27-5578  
HONOLULU, HI 96817  
PROJECT TITLE: MAUI COMMUNITY CORRECTIONAL CENTER, REPLACE A/C CHILLERS

**CONTRACT**

Basic Contract Amount \$ 583,283.00

**CHANGE ORDERS**

Total \$ 94,050.00

Adjusted Contract Amount \$ 677,333.00

**FOR INSPECTION BRANCH USE:**  
☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS  
**DUE MONTHLY:**  
☐ PROJECT SCHEDULE - INITIAL & ONGOING  
☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS  
**MONTHLY ESTIMATE CHECKLIST:**  
☐ CONTRACT NUMBER ☐ PROJECT NAME AND LOCATION  
☐ ALL SIGNATURES

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	<u>85%</u>	<u>\$ 495,008.85</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ 495,008.85</u>
Retained	<u>variable</u>	<u>\$ 35,025.62</u>		<u>\$ -</u>	<u>\$ 35,025.62</u>
Amount Subject to Payment		<u>\$ 459,983.23</u>		<u>\$ -</u>	<u>\$ 459,983.23</u>
Payments to Date		<u>\$ 435,915.84</u>		<u>\$ -</u>	<u>\$ 435,915.84</u>
Payment Now Due		<u>\$ 24,067.39</u>		<u>\$ -</u>	<u>\$ 24,067.39</u>
Payment No.	<u>7</u>				

Remarks:

Computed and Checked by:  
Kenneth Jank 6/9/09  
Recommended: Project Inspector or Engineer Date

KTL 6/9/09  
Recommended: Area Engineer/Architect Date

Approved: D. Vukobratovic 6-9-09  
Branch Chief or District Engineer Date  
PUBLIC WORKS ADMINISTRATOR CERTIFIES THAT CHANGE ORDERS HAVE  
BEEN ISSUED AND THE WORK PERFORMED  
Laurence E. Dwyer JUN 12 2009  
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

OAHU PLUMBING & SHEET METAL, LTD.  
Name of Contractor  
By Erlene N. Matsuyama  
Erlene N. Matsuyama, Treasurer April 30, 2009  
Name and Title Date

**BASIC CONTRACT - PRIME & SUBCONTRACTOR RETAINAGE CALCULATION**

State of Hawaii  
Department of Accounting and General Services  
Division of Public Works

For the Month of: April 2009

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

CONTRACT NO.: 56814

PROJECT TITLE: MAUI COMMUNITY CORRECTIONAL  
CENTER, REPLACE A/C CHILLERS

DAGS JOB NO.: 15-27-5578

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
Oahu Plumbing & Sheet Metal, Ltd.	General Contractor	5325	\$ 356,322.00	\$ 289,505.60	81%	5%	\$14,475.28

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
Acutron Co., Inc.		C-4603	\$ 19,053.00	\$ 18,100.35	95%	10%	\$ 1,810.04
Air Balance Hawaii, Inc.	Testing, Air Balancing	n/a	\$ 1,550.00	\$ 77.50	5%	10%	\$ 7.75
American Electric Co., LLC	Control Wiring	C-24422	\$ 7,639.00	\$ 7,639.00	100%	10%	\$ 763.90
Diversified Machinery, Inc.	General Work	AC-14502	\$ 84,197.00	\$ 84,197.00	100%	10%	\$ 8,419.70
Environmental Control Specialist, Inc.	Lead Paint	-	\$ 7,500.00	\$ 375.00	5%	10%	\$ 37.50
Lite Electric, Inc.	Power Wiring	C-22323	\$ 99,737.00	\$ 94,750.15	95%	10%	\$ 9,475.02
R & M Painting, LLC	Painting	C-26643	\$ 7,285.00	\$ 364.25	5%	10%	\$ 36.43

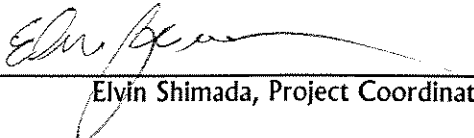
B

TOTAL RETAINED FROM SUBCONTRACTORS \$20,550.34

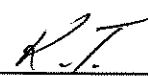
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A + B) \$ 35,025.62

I certify that the above retentions are correct for this request.

OAHU PLUMBING & SHEET METAL, LTD.

  
\_\_\_\_\_  
Elyin Shimada, Project Coordinator  
\_\_\_\_\_  
May 4, 2009  
\_\_\_\_\_  
Date

Checked/Verified by:

  
\_\_\_\_\_  
Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 7

**PROJECT TITLE:** MAUI COMMUNITY CORRECTIONAL CENTER - REPLACE AIR  
CONDITIONING CHILLERS

2009 JUN 12 A 8:04

**BILLING MONTH:** April-09

**DAGS JOB NO.:** 1 5-27-5578

**CONTRACT NO.:** 56814

**CONTRACTOR:** OAHU PLUMBING & SHEET METAL, LTD.

**VENDOR CODE:** 7429200

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-446M	\$26,200.30	\$2,132.91	\$24,067.39
<b>Totals:</b>		\$26,200.30	\$2,132.91	\$24,067.39

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-446M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$26,200.30	\$2,132.91	\$24,067.39
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*Lloyd Ogata*      6/18/2009  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7429200

Cost Code      3A1

JUN 23 2009

Voucher No.    6217

Verified By    8A